

3 digit Source	Revenue Source	BudgetAccount	BudgetAmount
265	265KF	265KFX3 001375WH45 40007	7,143.00
265	265KF	265KFX3 001375WH97 40007	0.00
265	265YV	265YVX3 001375NE97 50003	37,670.00
250	250SA	250SAX3 001375NG97 40010	7,947.00
210	210GT	210GTX3 001375AX97 40005	0.00
210	210GT	210GTX3 001375FX97 40005	621,731.00
210	210GY	210GY33 001375VM03 40005	0.00
210	210GY	210GY33 001375VM04 40005	0.00
210	210GY	210GY33 001375VM05 40005	0.00
210	210GY	210GY33 001375VM07 40005	0.00
210	210GY	210GY33 001375VM08 40005	0.00
210	210GY	210GY33 001375VM09 40005	0.00
210	210GY	210GY33 001375VM0A 40005	0.00
210	210GY	210GY33 001375VM10 40005	0.00
210	210GY	210GY33 001375VM11 40005	0.00
210	210GY	210GY33 001375VM13 40005	0.00
210	210GY	210GY33 001375VM14 40005	0.00
210	210GY	210GY33 001375VM15 40005	0.00
210	210GY	210GY33 001375VM16 40005	0.00
210	210GY	210GY33 001375VM18 40005	0.00
210	210GY	210GY33 001375VM19 40005	0.00
210	210GY	210GY33 001375VM20 40005	0.00
210	210GY	210GY33 001375VM21 40005	0.00
210	210GY	210GY33 001375VM23 40005	0.00
210	210GY	210GY33 001375VM24 40005	0.00
210	210GY	210GY33 001375VM26 40005	0.00
210	210GY	210GY33 001375VM26 88405	0.00
210	210GY	210GY33 001375VM29 40005	0.00
210	210GY	210GY33 001375VM30 40005	0.00
210	210GY	210GY33 001375VM33 40005	0.00
210	210GY	210GY33 001375VM36 40005	0.00
210	210GY	210GY33 001375VM37 40005	0.00
210	210GY	210GY33 001375VM39 40005	0.00
210	210GY	210GY33 001375VM40 40005	0.00
210	210GY	210GY33 001375VM41 40005	0.00
210	210GY	210GY33 001375VM43 40005	0.00
210	210GY	210GY33 001375VM45 40005	0.00
210	210GY	210GY33 001375VM46 40005	0.00
210	210GY	210GY33 001375VM50 40005	0.00
210	210GY	210GY33 001375VM51 40005	0.00
210	210GY	210GY33 001375VM54 40005	0.00
210	210GY	210GY33 001375VM55 40005	0.00
210	210GY	210GY33 001375VM55 88405	0.00
210	210GY	210GY33 001375VM56 40005	0.00
210	210GY	210GY33 001375VM58 40005	0.00
210	210GY	210GY33 001375VM60 40005	0.00

210	210GY	210GY33 001375VM61 40005	0.00
210	210GY	210GY33 001375VM62 40005	0.00
210	210GY	210GY33 001375VM63 40005	0.00
210	210GY	210GY33 001375VM64 40005	0.00
210	210GY	210GY33 001375VM65 40005	0.00
210	210GY	210GY33 001375VM66 40005	0.00
210	210GY	210GY33 001375VM68 40005	0.00
210	210GY	210GY33 001375VM70 40005	0.00
210	210GY	210GY33 001375VM71 40005	0.00
210	210GY	210GY33 001375VM72 40005	0.00
210	210GY	210GY33 001375VM74 40005	0.00
210	210GY	210GY33 001375VM75 40005	0.00
210	210GY	210GY33 001375VM77 40005	0.00
210	210GY	210GY33 001375VM97 40005	0.00
210	210HJ	210HJX3 001375TS97 30003	53,349.00
210	210HJ	210HJX3 001388TS97 75303	2,791.00
210	210HN	210HNX3 001375PG97 30005	62,893.00
210	210TF	210TFX3 001375CV61 20006	0.00
210	210TF	210TFX3 001375FG97 20006	77,468.00
210	210TF	210TFX3 001388FG97 75206	3,936.00
210	210WC	210WCX3 001375XK97 20005	2,448,901.00
210	210WC	210WCX3 001388XK97 75205	52,090.00
210	210YC	210YC23 001375TS97 30003	121,168.00
210	210YC	210YC23 001388TS97 75303	2,656.00
210	210YC	210YC33 001375TS97 30003	186,069.00
210	210YC	210YC33 001388TS97 75303	0.00
210	210YJ	210YJX3 001375PG0A 20003	2,382.00
207	207KF	207KFX3 001375NP97 30003	5,000.00



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0.00
53,348.13
2,790.62
62,892.31
0.00
76,460.56
3,935.32
2,448,155.18
52,089.34
121,167.26
2,655.48
186,068.59
0.00
2,381.33
5,000.00

3 digit Source	Revenue Source	BudgetAccount	BudgetAmount
400	400DH	400DH24 001475NB0A 40007	254,360.00
400	400DH	400DH24 001475NB24 40007	13,360.00
400	400DH	400DH24 001475NB36 40007	58,486.00
400	400DH	400DH24 001475NB60 40007	29.00
400	400DH	400DH24 001475NB97 40007	825,412.00
400	400DH	400DH24 001488NB0A 75407	21,487.00
400	400DH	400DH24 001488NB36 75407	0.00
400	400DH	400DH24 001488NB97 75407	1,535.00
400	400DH	400DH34 001475NB97 40007	0.00
400	400DK	400DK23 001475NB97 40007	0.00
400	400DK	400DK24 001475NB0A 40007	26,624.00
400	400DK	400DK24 001475NB55 40007	136,143.00
400	400DK	400DK24 001475NB72 40007	51,205.00
400	400DK	400DK24 001475NB97 40007	161,376.00
400	400DK	400DK24 001488NB0A 75407	1,114.00
400	400DK	400DK24 001488NB97 75407	230.00
400	400DK	400DK34 001475NB08 40007	557.00
400	400DK	400DK34 001475NB0A 40007	267,762.00
400	400DK	400DK34 001475NB10 40007	0.00
400	400DK	400DK34 001475NB16 40007	5,312.00
400	400DK	400DK34 001475NB51 40007	110.00
400	400DK	400DK34 001475NB55 40007	291,822.00
400	400DK	400DK34 001475NB60 40007	228.00
400	400DK	400DK34 001475NB72 40007	163,367.00
400	400DK	400DK34 001475NB97 40007	3,078,630.00
400	400DK	400DK34 001488NB0A 75407	192,512.00
400	400DK	400DK34 001488NB60 75407	4.00
400	400DK	400DK34 001488NB97 75407	5,113.00

ExpenditureAmount
254,359.85
13,359.14
58,485.60
28.29
825,411.01
21,486.12
0.00
1,534.77
0.00
0.00
26,623.05
136,142.11
51,204.67
161,375.19
1,113.77
229.69
556.14
267,761.16
0.00
5,311.93
109.76
291,821.21
227.69
163,366.42
3,078,629.29
192,511.84
3.51
5,112.18

3 digit Source	Revenue Source	BudgetAccount	BudgetAmount	ExpenditureAmount
400	400DH	400DH25 001575NB0A 40007	187,215.00	187,214.75
400	400DH	400DH25 001575NB24 40007	4,540.00	4,539.58
400	400DH	400DH25 001575NB36 40007	804.00	804.00
400	400DH	400DH25 001575NB97 40007	56,837.00	56,836.64
400	400DH	400DH25 001588NB0A 75407	1,617.00	1,616.60
400	400DH	400DH25 001588NB36 75407	1,517.00	1,516.85
400	400DH	400DH65 001575NB0A 40007	0.00	0.00
400	400DK	400DK35 001575NB0A 40007	88,281.00	88,280.77
400	400DK	400DK35 001575NB16 40007	21,693.00	21,692.04
400	400DK	400DK35 001575NB24 40007	7,085.00	7,084.14
400	400DK	400DK35 001575NB51 40007	7,222.00	7,221.77
400	400DK	400DK35 001575NB55 40007	65,006.00	65,005.80
400	400DK	400DK35 001575NB72 40007	65,726.00	65,725.16
400	400DK	400DK35 001575NB97 40007	1,573,224.00	1,573,223.59
400	400DK	400DK35 001588NB0A 75407	387,685.00	387,684.60
400	400DK	400DK35 001588NB51 75407	0.00	0.00
400	400DK	400DK55 0015757A0A 40007	0.00	0.00
400	400DK	400DK55 0015757A72 40007	0.00	0.00
400	400DK	400DK55 001575NB0A 40007	560,978.00	560,977.15
400	400DK	400DK55 001575NB10 40007	3,762.00	3,761.68
400	400DK	400DK55 001575NB16 40007	236,681.00	236,680.56
400	400DK	400DK55 001575NB24 40007	73,154.00	73,153.96
400	400DK	400DK55 001575NB36 40007	72,678.00	72,677.28
400	400DK	400DK55 001575NB51 40007	89,285.00	89,284.84
400	400DK	400DK55 001575NB55 40007	460,163.00	460,162.53
400	400DK	400DK55 001575NB72 40007	259,123.00	259,122.34
400	400DK	400DK55 001575NB97 40007	2,967,846.00	2,967,845.99
400	400DK	400DK55 001588NB0A 75407	302,163.00	302,162.89
400	400DK	400DK55 001588NB16 75407	2,726.00	2,725.79
400	400DK	400DK55 001588NB24 75407	552.00	551.96
400	400DK	400DK55 001588NB36 75407	1,873.00	1,872.30
400	400DK	400DK55 001588NB51 75407	532.00	531.10
400	400DK	400DK55 001588NB55 75407	3,018.00	3,017.36
400	400DK	400DK56 001575NB24 40007	0.00	0.00
400	400DK	400DK65 001575NB0A 40007	0.00	0.00
400	400DK	400DK66 001575NB0A 40007	0.00	0.00

3 digit Source	Revenue Source	BudgetAccount	BudgetAmount	ExpenditureAmount
400	400G5	400G566 001675TB0A 30003	300.00	0.00
400	400G5	400G566 001688TB0A 75303	0.00	0.00
400	400GA	400GA66 001675TS97 30003	1,717,259.00	1,717,258.09
400	400GA	400GA66 001688TS97 75303	0.00	0.00
400	400GA	400GA76 001675TS97 30003	317,914.00	305,225.54
400	400GA	400GA76 001688TS97 75303	0.00	0.00
400	400GC	400GC66 001675NL97 30003	1,285,314.00	1,285,313.99
400	400GC	400GC66 001688NL97 75303	30,504.00	30,503.03
400	400GD	400GD56 001675PG97 20003	239,055.00	239,054.69
400	400GD	400GD56 001688PG97 75203	0.00	0.00
400	400GD	400GD66 001675PG97 20003	538,727.00	538,726.14
400	400GD	400GD66 001675PG97 30003	0.00	0.00
400	400GD	400GD66 001688PG97 75203	14,917.00	14,916.98
400	400GE	400GEX6 001675WJ97 10001	2,554,271.00	2,554,129.57
400	400GE	400GEX6 001688WJ97 75101	0.00	0.00
400	400GF	400GF56 001675T755 30003	0.00	0.00
400	400GF	400GF56 001675T772 30003	0.00	0.00
400	400GF	400GF56 001675T797 30003	43,730.00	39,854.04
400	400GF	400GF66 001675T755 30003	0.00	0.00
400	400GF	400GF66 001675T772 30003	0.00	0.00
400	400GF	400GF66 001675T797 30003	133,559.00	126,698.92
400	400GH	400GH66 001675NG0A 40010	59,322.00	59,321.76
400	400GH	400GH66 001675NG97 40010	296,000.00	295,999.80
400	400GH	400GH66 001688NG0A 75410	2,019.00	2,018.18
400	400GH	400GH66 001688NG97 75410	8,545.00	8,544.54
400	400GQ	400GQ56 001675ND97 30003	27,747.00	27,747.00
400	400GQ	400GQ56 001675TQ97 30003	0.00	0.00
400	400GQ	400GQ66 001675ND97 30003	36,778.00	34,778.00
400	400GQ	400GQ66 001675TQ97 30003	0.00	0.00
400	400GT	400GT66 001675VM97 40005	2,208,959.00	2,208,958.35

3 digit Source	Revenue Source	BudgetAccount	BudgetAmount	ExpenditureAmount
400	400HJ	400HJX7 001788VM06 75405	2,698.00	2,070.48
400	400HJ	400HJX7 001788VM07 75405	8,095.00	6,211.57
400	400HJ	400HJX7 001788VM08 75405	3,600.00	3,314.30
400	400HJ	400HJX7 001788VM09 75405	13,312.00	11,360.77
400	400HJ	400HJX7 001788VM0A 75405	3,243.00	2,300.69
400	400HJ	400HJX7 001788VM10 75405	8,096.00	7,607.54
400	400HJ	400HJX7 001788VM11 75405	7,403.00	5,609.90
400	400HJ	400HJX7 001788VM14 75405	32,302.00	25,266.77
400	400HJ	400HJX7 001788VM16 75405	2,289.00	1,759.92
400	400HJ	400HJX7 001788VM18 75405	2,692.00	2,070.48
400	400HJ	400HJX7 001788VM19 75405	11,441.00	10,144.65
400	400HJ	400HJX7 001788VM20 75405	2,692.00	2,335.17
400	400HJ	400HJX7 001788VM21 75405	5,384.00	4,141.03
400	400HJ	400HJX7 001788VM24 75405	8,076.00	5,426.15
400	400HJ	400HJX7 001788VM34 75405	2,692.00	2,070.48
400	400HJ	400HJX7 001788VM40 75405	5,384.00	4,141.03
400	400HJ	400HJX7 001788VM42 75405	5,384.00	4,330.09
400	400HJ	400HJX7 001788VM45 75405	2,692.00	2,540.51
400	400HJ	400HJX7 001788VM46 75405	2,692.00	2,070.48
400	400HJ	400HJX7 001788VM47 75405	2,692.00	1,395.92
400	400HJ	400HJX7 001788VM51 75405	3,365.00	3,311.12
400	400HJ	400HJX7 001788VM55 75405	50,790.00	49,341.57
400	400HJ	400HJX7 001788VM60 75405	7,843.00	6,302.30
400	400HJ	400HJX7 001788VM61 75405	2,692.00	2,431.06
400	400HJ	400HJX7 001788VM62 75405	1,000.00	672.01
400	400HJ	400HJX7 001788VM63 75405	5,384.00	4,519.16
400	400HJ	400HJX7 001788VM66 75405	11,441.00	9,118.84
400	400HJ	400HJX7 001788VM67 75405	2,692.00	1,410.11
400	400HJ	400HJX7 001788VM70 75405	3,769.00	3,199.00
400	400HJ	400HJX7 001788VM72 75405	47,867.00	47,748.37
400	400HJ	400HJX7 001788VM74 75405	10,768.00	8,187.93
400	400HJ	400HJX7 001788VM76 75405	2,692.00	1,395.92
400	400HJ	400HJX7 001788VM97 75405	0.00	0.00
400	400HJ	400HJX7 001788YI08 75405	2,692.00	2,070.48
400	400HJ	400HJX7 001788YI0A 75405	4,499.00	4,033.61
400	400HJ	400HJX7 001788YI26 75405	4,538.00	1,017.83
400	400HJ	400HJX7 001788YI51 75405	2,692.00	1,466.45
400	400HJ	400HJX7 001788YI55 75405	5,384.00	3,689.15
400	400HJ	400HJX7 001788YI72 75405	1,795.00	1,654.70
400	400HJ	400HJX7 001788YI97 75405	8,961.00	907.69

[illegible]

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PARENTPR O HOME VISITING	198	75	30	KF	GR-CFHS	N3	30003	
PARENTPR O HOME VISITING	198	75	30	KF	GR-CFHS	N3	30003	
PARENTPR O HOME VISITING	198	75	30	KF	GR-CFHS	N3	30003	
PARENTPR O HOME VISITING	198	75	30	KF	GR-CFHS	N3	30003	
PARENTPR O HOME VISITING	198	75	30	KF	GR-CFHS	N3	30003	
PARENTPR O HOME VISITING	198	75	30	KF	GR-CFHS	N3	30003	
PARENTPR O HOME VISITING	198	75	30	KF	GR-CFHS	N3	30003	
PARENTPR O HOME VISITING	198	75	30	KF	GR-CFHS	N3	30003	
PARENTPR O HOME VISITING	198	75	30	KF	GR-CFHS	N3	30003	
PARENTPR O HOME VISITING	198	88	75	KF	GR-CFHS	N3	75303	
PARENTPR O HOME VISITING	198	88	75	KF	GR-CFHS	N3	75303	
PARENTPR O HOME VISITING	198	75	30	KF	GR-CFHS	N3	30003	

PARENTPR O HOME VISITING	198	75	30	KF	GR-CFHS	N3	30003	
PARENTPR O HOME VISITING	198	75	30	KF	GR-CFHS	N3	30003	
PARENTPR O HOME VISITING	198	75	30	KF	GR-CFHS	N3	30003	
PARENTPR O HOME VISITING	198	88	75	KF	GR-CFHS	N3	75303	
PARENTPR O HOME VISITING	198	88	75	KF	GR-CFHS	N3	75303	
PARENTPR O HOME VISITING	198	88	75	KF	GR-CFHS	N3	75303	
PARENTPR O HOME VISITING	198	88	75	KF	GR-CFHS	N3	75303	
PARENTPR O HOME VISITING	198	88	75	KF	GR-CFHS	N3	75303	
PARENTPR O HOME VISITING	198	75	30	KF	GR-CFHS	N3	30003	

AppNum	LocNum	BUDGET	Object Code	Description	SumOfTotal
01	07	198KFX8 011875N3 07 30003	1100	Salary	220,584.00
01	0A	198KFX8 011875N3 0A 30003	1100	Salary	31,408.00
01	19	198KFX8 011875N3 19 30003	1100	Salary	214,058.00
01	33	198KFX8 011875N3 33 30003	1100	Salary	313,482.00
01	61	198KFX8 011875N3 61 30003	1100	Salary	219,102.00
01	07	198KFX8 011875N3 07 30003	1121	Longevity	5,000.00
01	0A	198KFX8 011875N3 0A 30003	1121	Longevity	850.00
01	19	198KFX8 011875N3 19 30003	1121	Longevity	1,552.00
01	33	198KFX8 011875N3 33 30003	1121	Longevity	4,838.00
01	61	198KFX8 011875N3 61 30003	1121	Longevity	3,890.00
01	07	198KFX8 011875N3 07 30003	1200	Insurance/ WC	69,784.00

01	0A	198KFX8 011875N3 0A 30003	1200	Insurance/ WC	5,564.00
01	19	198KFX8 011875N3 19 30003	1200	Insurance/ WC	69,784.00
01	33	198KFX8 011875N3 33 30003	1200	Insurance/ WC	102,908.00
01	61	198KFX8 011875N3 61 30003	1200	Insurance/ WC	61,412.00
01	07	198KFX8 011875N3 07 30003	1300	FICA/Retir ement	55,521.00
01	0A	198KFX8 011875N3 0A 30003	1300	FICA/Retir ement	7,926.00
01	19	198KFX8 011875N3 19 30003	1300	FICA/Retir ement	53,025.00
01	33	198KFX8 011875N3 33 30003	1300	FICA/Retir ement	79,428.00
01	61	198KFX8 011875N3 61 30003	1300	FICA/Retir ement	55,254.00
01	0A	198KFX8 011875N3 0A 30003	1500	Profession al Services	98,749.00
01	97	198KFX8 011875N3 97 30003	1500	Profession al Services	214,545.00

01	07	198KFX8 011875N3 07 30003	2100	Travel Reimburs ements	5,780.00
01	19	198KFX8 011875N3 19 30003	2100	Travel Reimburs ements	175.00
01	33	198KFX8 011875N3 33 30003	2100	Travel Reimburs ements	3,983.00
01	51	198KFX8 011875N3 51 30003	2100	Travel Reimburs ements	81.00
01	61	198KFX8 011875N3 61 30003	2100	Travel Reimburs ements	11,055.00
01	0A	198KFX8 011875N3 0A 30003	2200	Travel Agency Direct	323.00
01	19	198KFX8 011875N3 19 30003	2200	Travel Agency Direct	1,197.00
01	97	198KFX8 011875N3 97 30003	2200	Travel Agency Direct	3,724.00
01	0A	198KFX8 011888N3 0A 75303	3100	Misc Administr ative	430.00
01	97	198KFX8 011888N3 97 75303	3100	Misc Administr ative	16,188.00
01	0A	198KFX8 011875N3 0A 30003	3200	Rent	91.00

01	19	198KFX8 011875N3 19 30003	3200	Rent	1,669.00
01	97	198KFX8 011875N3 97 30003	3200	Rent	4,802.00
01	97	198KFX8 011875N3 97 30003	3600	General Operating	1,651.00
01	07	198KFX8 011888N3 07 75303	5400	Program Reimburs ements	12,504.00
01	0A	198KFX8 011888N3 0A 75303	5400	Program Reimburs ements	1,499.00
01	19	198KFX8 011888N3 19 75303	5400	Program Reimburs ements	12,504.00
01	33	198KFX8 011888N3 33 75303	5400	Program Reimburs ements	17,499.00
01	61	198KFX8 011888N3 61 75303	5400	Program Reimburs ements	11,874.00
01	0A	198KFX8 011875N3 0A 30003	5400	Program Reimburs ements	228.00